

# QUAD SECURITIES, LLC

## STATEMENT OF FINANCIAL CONDITION

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December 31, 2015

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### ASSETS

Cash	\$ 422,105
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### LIABILITIES AND MEMBER'S EQUITY

#### Liabilities

Accrued liabilities	28,824
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Member's equity	393,281
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\$ 422,105
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The accompanying notes are an integral part of these financial statements.